



An RBC Company

	17-Oct-14	24-Oct-14	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,148.31	1,147.65	(0.66)	-0.06%	-3.16%
All T&T Index	1,966.34	1,964.33	(2.01)	-0.10%	-1.47%
Cross Listed Index	43.29	43.38	0.09	0.21%	-12.24%
First Tier Market					
Weekly Volume			Weekly Value		
1,803,268			\$23,925,528.43		
Volume Leader	Shares		% Market		
NCBJ	534,384		29.63%		
JMMB	439,755		24.39%		
TCL	211,808		11.75%		
Week's Major Advances	Change \$		Change %		
TCL	\$0.14		7.53%		
GKC	\$0.10		2.67%		
SFC	\$0.05		0.81%		
Week's Major Declines	Change \$		Change %		
SIJL	-\$0.05		-3.45%		
SBTT	-\$0.50		-0.85%		
NEL	-\$0.06		-0.34%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
234,762			\$5,183,539.60		
Security	Shares		Value		
CIF	234,762		\$5,183,539.60		
Exchange Rate	US\$1=TT\$6.3733		US\$1=JMD\$112.6581		

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market this week were up on last week's volume by 101.04 per cent with a total of 1,803,268 shares changing hands compared to 896,967 shares traded in the previous week. The value of shares traded was \$23,925,528.43, up 55.77 per cent when compared to last week's value of \$15,359,482.28. National Commercial Bank Jamaica Limited (NCBJ) was the volume leader, for the second week in a row, with 29.63 per cent of the market or 534,384 shares traded.

Indices movement was mixed this week. The Composite Index declined 0.06 per cent or 0.66 points to close the week at 1,147.65, the All Trinidad and Tobago Index slipped 0.10 per cent or 2.01 points to 1,964.33 and the Cross Listed Index advanced 0.21 per cent or 0.09 points to 43.38.

The major advance was Trinidad Cement Limited (TCL), which rose 7.53 per cent or \$0.14 to end the week at \$2.00 and the major decline was Scotia Investments Jamaica Limited (SIJL) which fell 3.45 per cent or \$0.05 to \$1.40. Advances outnumbered declines by a ratio of 8 to 5.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 234,762 CLICO Investment Fund (CIF) units traded with a value of \$5,183,539.60. CIF's price rose 0.18 per cent or \$0.04 to \$22.10.

Jamaica

In Jamaica, the JSE Market Index declined 567.01 points or 0.79 per cent this week to close at 71,665.90. Trading activity resulted in 18,256,933 shares traded valued at J\$107,885,103.26. The volume leader this week was Desnoes and Geddes Limited (DG) with 30.59 per cent of the market or 5,584,641 shares traded. The major advance was Sagcor Real Estate X Fund Limited (XFUND), up 6.06 per cent or J\$0.40 to J\$7.00 and the major decline was Kingston Wharves Limited (KW), down 15.38 per cent or J\$1.00 to J\$5.50.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$475MM this week compared to \$656.867MM last week.

US

- The yield on 10-year notes closed the week at 2.26% while yields on 2-year notes ended the week at 0.39%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/BB-	95.250	97.250	7.76%
	04/08/2022	7.000%	BB-	94.000	96.000	7.69%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	138.500	140.500	2.13%
	16/01/2024	4.375%	Baa1/A	108.750	109.750	3.15%
	17/05/2027	5.875%	Baa1/A	119.750	121.000	3.76%
First Citizens	09/02/2016	4.903%	BBB+	103.250	105.500	0.58%
NGCTT	15/01/2036	6.050%	Baa1/A-	109.000	111.000	5.19%
Petrotrin	14/08/2019	9.750%	Baa3/BBB-	126.000	128.000	3.37%
	08/05/2022	6.000%	Baa3/BBB-	107.250	109.250	3.31%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

October 20 – Massy Holdings Limited – Trading in Shares

Massy Holdings Limited informed the Stock Exchange that a Director sold 12,776 Ordinary shares on October 14, 2014.



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,147.65	-0.66	-0.06%	-3.16%
All T&T Index	1,964.33	-2.01	-0.10%	-1.47%
Cross Listed Index	43.38	0.09	0.21%	-12.24%

Weekly Volume Traded	1,803,268
Weekly \$ Value Traded	\$23,925,528.43
Advance/Decline Ratio	8/5

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All data as at October 24, 2014

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2013	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.08	0.19	3.47%	-0.960	-5.73	5.14	1.07	6.75	4.75	5.50	0.00	0.00%	6.50	-15.38%
First Citizens Bank Ltd	FIRST	30-Sep	2.41	1.09	2.97%	2.410	15.25	23.81	1.54	42.99	22.00	36.76	0.04	0.11%	40.25	-8.67%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.21	0.04	3.85%	0.240	4.16	1.79	0.56	1.18	0.97	1.00	0.00	0.00%	1.11	-9.91%
Republic Bank Ltd	RBL	30-Sep	7.28	4.25	3.51%	7.320	16.56	51.17	2.37	122.06	112.18	121.20	-0.30	-0.25%	115.84	4.63%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.16	1.90	3.28%	3.074	18.87	19.44	2.98	73.12	58.00	58.00	-0.50	-0.85%	72.55	-20.06%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.31	1.30	1.97%	4.350	15.21	30.52	2.17	66.94	66.15	66.15	0.00	0.00%	66.50	-0.53%
GraceKennedy Ltd	GKC	31-Dec	0.58	0.13	3.40%	0.594	6.49	5.81	0.66	4.12	3.40	3.85	0.10	2.67%	3.45	11.59%
Massy Holdings Ltd	MASSY	30-Sep	5.73	1.75	2.55%	5.480	12.51	39.36	1.74	69.62	57.50	68.56	0.00	0.00%	60.01	14.25%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.34	0.24	1.91%	0.670	18.73	3.28	3.83	13.50	10.75	12.55	0.03	0.24%	12.47	0.64%
Berger Paints Trinidad Ltd	BER	31-Mar	0.56	0.08	2.19%	0.730	5.00	5.70	0.64	3.65	3.60	3.65	0.00	0.00%	3.60	1.39%
Flavorite Foods Ltd	FFL	31-Dec	-0.16	0.10	1.75%	-0.130	-43.85	5.39	1.06	8.22	5.70	5.70	0.00	0.00%	8.21	-30.57%
Guardian Media Ltd	GML	31-Dec	1.12	0.60	3.04%	1.050	18.81	7.66	2.58	19.76	19.50	19.75	0.00	0.00%	19.50	1.28%
National Flour Mills Ltd	NFM	31-Dec	0.16	0.05	4.24%	0.175	6.76	1.56	0.75	1.31	0.93	1.18	0.00	0.00%	0.95	24.21%
One Caribbean Media Ltd	OCM	31-Dec	1.25	0.74	2.95%	1.290	19.47	9.59	2.62	25.36	18.10	25.12	-0.01	-0.04%	18.50	35.78%
Readymix (West Indies) Ltd	RML	31-Dec	0.06	0.00	0.00%	0.630	29.84	8.53	2.20	21.99	18.80	18.80	0.00	0.00%	21.99	-14.51%
Trinidad Cement Ltd	TCL	31-Dec	0.24	0.00	0.00%	0.199	10.05	2.40	0.83	3.06	1.85	2.00	0.14	7.53%	2.20	-9.09%
Unilever Caribbean Ltd	UCL	31-Dec	2.69	1.95	3.04%	2.820	22.73	7.33	8.75	64.11	55.59	64.11	0.00	0.00%	56.20	14.07%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.88	4.54	3.83%	5.420	21.86	3.43	34.53	121.47	118.00	118.50	0.27	0.23%	120.00	-1.25%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.11	1.00	2.54%	3.020	13.05	20.16	1.96	39.41	37.80	39.41	0.01	0.03%	38.60	2.10%
Guardian Holdings Ltd	GHL	31-Dec	0.18	0.52	3.85%	0.490	27.55	12.90	1.05	15.25	13.06	13.50	0.01	0.07%	14.00	-3.57%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	4.27%	0.091	4.94	0.65	0.69	0.71	0.41	0.45	0.00	0.00%	0.51	-11.76%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.62%	0.270	64.96	5.60	3.13	19.10	17.54	17.54	-0.06	-0.34%	17.55	-0.06%
Sagicor Financial Corporation	SFC	31-Dec	-0.80	0.26	4.09%	-0.057	-109.82	11.02	0.57	7.99	6.19	6.24	0.05	0.81%	7.25	-13.93%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.29	0.11	7.79%	0.253	5.54	2.43	0.58	1.95	1.40	1.40	-0.05	-3.45%	1.50	-6.67%
Property																
PLIPDECO	PLD	31-Dec	4.72	0.15	3.75%	3.860	1.04	48.74	0.08	4.20	3.45	4.00	0.00	0.00%	3.70	8.11%
Trading																
Agostini's	AGL	30-Sep	1.03	0.46	2.65%	1.160	14.95	8.85	1.96	18.00	17.25	17.34	0.00	0.00%	17.80	-2.58%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.69%	0.005	52.00	NA	NA	0.29	0.26	0.26	0.00	0.00%	0.29	-10.34%
LJ Williams B	LJWB	31-Mar	0.27	0.02	2.22%	0.260	3.46	3.60	0.25	0.90	0.65	0.90	0.00	0.00%	0.65	38.46%
Prestige Holdings	PHL	30-Nov	0.62	0.27	2.83%	0.812	11.76	3.97	2.40	9.55	9.29	9.55	0.00	0.00%	9.45	1.06%